



FINANCIAL SECTION – REQUIRED SUPPLEMENTARY INFORMATION

The financial data schedule in this section is presented as required by the U.S. Department of Housing and Urban Development in accordance with the Uniform Financial Reporting Standards Rule as contained in the Federal Register (24CFR, Part 5, Subpart H). This schedule is presented on a modified accrual basis of accounting.

CITY OF TEMPE, ARIZONA

HOUSING ASSISTANCE FUND

REQUIRED SUPPLEMENTARY INFORMATION - FINANCIAL DATA SCHEDULE
BALANCE SHEET
June 30, 2000

<u>Line Item #</u>	<u>Account Description</u>	<u>Section 8 Rental Certificate Program</u>	<u>Section 8 Voucher Program</u>
<u>Assets</u>			
111	Cash - Unrestricted	\$ 309,471	598,584
121	Accounts Receivable - PHA Projects	-	33,531
	Total Assets	<u>\$ 309,471</u>	<u>632,115</u>
<u>Liabilities</u>			
312	Accounts Payable < = 90 Days	\$ -	1,089
321	Accrued Wage/Payroll Taxes Payable	-	11,215
322	Accrued Compensated Absences	-	24,290
331	Accounts Payable - HUD PHA Programs	76,394	-
342	Deferred Revenues	233,077	595,521
	Total Liabilities	<u>309,471</u>	<u>632,115</u>
<u>Equity</u>			
512	Undesignated Fund Balance	-	-
	Total Equity	<u>-</u>	<u>-</u>
	Total Liabilities and Equity	<u>\$ 309,471</u>	<u>632,115</u>

CITY OF TEMPE, ARIZONA

HOUSING ASSISTANCE FUND

REQUIRED SUPPLEMENTARY INFORMATION - FINANCIAL DATA SCHEDULE
REVENUE AND EXPENSE
For the fiscal year ended June 30, 2000

<u>Line Item #</u>	<u>Account Description</u>	<u>Section 8 Rental Certificate Program</u>	<u>Section 8 Voucher Program</u>
<u>Revenues</u>			
706	HUD PHA Grants	\$ 1,938,328	2,541,241
711	Investment Income - Unrestricted	12,456	11,920
	Total Revenues	<u>1,950,784</u>	<u>2,553,161</u>
<u>Expenses</u>			
911	Administrative Salaries	169,801	63,517
912	Auditing Fees	1,500	500
914	Compensated Absences	25,750	718
915	Employee Benefit Contributions - Administrative	37,995	12,211
916	Other Operating - Administrative	39,489	6,395
973	Housing Assistance Payments	1,676,249	2,469,820
	Total Expenses	<u>1,950,784</u>	<u>2,553,161</u>
	Excess (Deficiency) of Revenues Over (Under) Expenses	<u>\$ -</u>	<u>-</u>
<u>Memo Account Information</u>			
1113	Maximum Annual Contributions Commitment (Per ACC)	\$ 1,422,136	3,197,471
1115	Contingency Reserve, ACC Program Reserve	964,325	689,250
1116	Total Annual Contributions Available	<u>\$ 2,386,461</u>	<u>3,886,721</u>
1120	Unit Months Available	3,289	7,811
1121	Number of Unit Months Leased	5,250	4,475